

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2026, Fiscal Period 00**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$31,105,883.00	\$0.00	\$0.00	\$1,556,921.00	\$0.00	\$32,662,804.00
Federal Sources	\$0.00	\$6,608,649.00	\$0.00	\$0.00	\$0.00	\$6,608,649.00
Local Sources	\$23,170,740.00	\$1,261,356.56	\$0.00	\$137,821.00	\$246,268.00	\$24,816,185.56
Other Sources	\$300,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
<b>Total Revenues:</b>	<b>\$54,576,623.00</b>	<b>\$7,945,005.56</b>	<b>\$0.00</b>	<b>\$1,694,742.00</b>	<b>\$246,268.00</b>	<b>\$64,462,638.56</b>
<b>Expenditures</b>						
Instructional Services	\$31,486,652.00	\$3,079,813.79	\$0.00	\$0.00	\$86,300.00	\$34,652,765.79
Instructional Support Services	\$7,564,619.00	\$791,708.38	\$0.00	\$0.00	\$114,282.00	\$8,470,609.38
Operation & Maintenance Services	\$6,604,707.00	\$198,105.86	\$0.00	\$0.00	\$1,000.00	\$6,803,812.86
Auxiliary Services	\$3,125,244.00	\$3,774,780.00	\$0.00	\$363,888.00	\$0.00	\$7,263,912.00
General Administrative Services	\$3,885,877.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,886,877.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$3,921,378.00	\$833,864.48	\$0.00	\$4,755,242.48
Other Expenditures	\$458,351.00	\$963,630.92	\$0.00	\$0.00	\$29,690.00	\$1,451,671.92
<b>Total Expenditures:</b>	<b>\$53,125,450.00</b>	<b>\$8,809,038.95</b>	<b>\$3,921,378.00</b>	<b>\$1,197,752.48</b>	<b>\$231,272.00</b>	<b>\$67,284,891.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$976,744.00	\$3,921,378.00	\$0.00	\$4,000.00	\$4,902,122.00
Other Fund Uses:	\$3,921,378.00	\$280,112.00	\$0.00	\$0.00	\$5,900.00	\$4,207,390.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,921,378.00)</b>	<b>\$696,632.00</b>	<b>\$3,921,378.00</b>	<b>\$0.00</b>	<b>(\$1,900.00)</b>	<b>\$694,732.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,470,205.00)</b>	<b>(\$167,401.39)</b>	<b>\$0.00</b>	<b>\$496,989.52</b>	<b>\$13,096.00</b>	<b>(\$2,127,520.87)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,151,800.00</b>	<b>\$1,500,902.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,017.45</b>	<b>\$17,750,720.05</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$13,681,595.00</b>	<b>\$1,333,501.21</b>	<b>\$0.00</b>	<b>\$496,989.52</b>	<b>\$111,113.45</b>	<b>\$15,623,199.18</b>